

## U.S. TECHNOLOGY CORPORATION

D-U-N-S® 13-176-0118

Single 4200 Munson St Nw, Canton, OH 44718 Website: Phone 330 455-1181

# **Business Information Report**

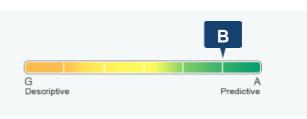
Purchase Date: 03/25/2014 Last Update Date: 09/26/2013 Attention: Triantafillou

#### www.ustechnology.com **Executive Summary Company Info** 1985 CEO RAYMOND F WILLIAMS, **Year Started PRES Control Year** 1987 **Employees** 42 **D&B PAYDEX® D&B** Rating 1R4 D&B Rating Up to 24 month D&B PAYDEX Industry Median Composite Credit Appraisal Up to 24 month D&B PAYDEX 60 50 80 100 3 2 Greater 30 days Prompt Anticipates Limited Fair Good High than120 slow days slow Up to 3 month D&B PAYDEX Up to 3 month D&B PAYDEX 50 80 100 Greater 30 days Prompt Anticipates than120 slow days slow **D&B Viability Rating** 6 8 В **D&B Viability Rating** Viability Score Portfolio Comparison 6 8 9 High Risk 5 Low Risk High Risk Low Risk Data Depth Indicator Company Profile **Financial Trade** Company Years in В Data **Payments** Size **Business** Available Established Not Available Medium (3+Trade) Descriptive Predictive



## **Business Information Business Summary Credit Capacity Summary SECURED** Financing 1R4 **D&B** Rating SIC 3291 Mfg abrasive products, mfg Prior D&B 1R4 Composite Credit Appraisal aircraft Rating parts/equipment **Rating Date** 07/24/2007 **NAICS** 327910 Abrasive Product Manufacturing 2 3 Payment Activity USD **History Status CLEAR** Fair Good High (based on 49 experiences) **Average High** \$7,541 Credit Highest 85,000 Credit **Total Highest** 309,550 Credit **D&B Viability Rating** The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months. **Viability Score** 6 5 High Risk Compared to All US Businesses within D&B Database: · Level of risk: Moderate Risk • Businesses ranked 6 have a probability of becoming no longer viable: 13% • Percentage of businesses ranked 6: 30% • Across all US businesses, the average probability of becoming no longer viable: 14% **Portfolio Comparison** 8 Compared to all Businesses within the same MODEL SEGMENT: Model Segment: Established Trade Payments · Level of risk: High Risk

- Businesses ranked 8 within this model segment have a probability of becoming no longer viable: 11%
- Percentage of businesses ranked 8 within this model segment: 13%
- Within this model segment, the average probability of becoming no longer viable: 5%



## **Data Depth Indicator**



### **Data Depth Indicator Details:**

- √ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- √ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

You have the ability to influence the confidence of the viability assessment by asking the business to report more information to D&B at https://iupdate.dnb.com/iUpdate/

#### 

#### **Company Profile Details:**

- Financial Data: Not Available
- Trade Payments: Available (3+Trade)
- Business Size: Medium (Employees: 10-49 or Sales: \$100K-\$499K)
- Years in Business: Established (5+)

## **Business History**

Officers RAYMOND F WILLIAMS, PRES;

ROBERT B PUTNAM, V PRES

Directors THE OFFICER(S)

As of 09/26/2013

The Ohio Secretary of State's business registrations file showed that U.S. Technology Corporation was registered as a corporation on August 28, 1987.

Business started 1985 by others with Raymond Williams assuming control in 1987. Present control succeeded 1987. 100% of capital stock is owned by Raymond F Williams.

RAYMOND F WILLIAMS born 1947. 1987-present active here.

ROBERT B PUTNAM born 1942. 1996-present active here.

Business address has changed from 1446 W Tuscarawus St, Canton, OH, 44702 to 4200 Munson St Nw, Canton, OH, 44718.

# **Business Registration**

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF Mar 14 2014:

Registered Name	U.S.	Registration ID	Registration ID 707872	Principals		
	TECHNOLOGY CORPORATION	Status	ACTIVE			
Business Type	CORPORATION	Where Filed	SECRETARY OF STATE/CORPORATIONS	Name	Title	
Corporation Type	PROFIT		DIVISION , COLUMBUS , OH	DIVISION,	A & H	INCORPORATOR
Incorporated Date	08/28/1987			STATUTORY SERVICE CORP		
State of Incorporation	OHIO	Registered Agent		GERVIOE GORI		
Filing Date	08/28/1987		DR, WADSWORTH, OH 442810000			

# **Government Activity Summary**

<b>Activity Summary</b>		Possible candidate for s	socioeconomic pr
Borrower	No	Labor Surplus Area	N/A
Administrative Debt	No	Small Business	YES (2014)



Grantee	No	Women Owned	N/A
Party Excluded from Federal Programs	No	Minority Owned	N/A
Public Company	N/A		
Contractor	Yes		
Importer/Exporter	N/A		

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

# **Operations Data**

As of 09/26/2013

Description:

Manufactures abrasive products. Manufactures aircraft parts or auxiliary equipment.

Has 400 account(s). Terms are Net 30 days. Sells to wholesalers, commercial concerns and government entities. Territory

: International.

Nonseasonal.

Employees: 42 which includes officer(s).

Facilities: Rents 2,000 sq. ft. in a one story frame building.

Location: Suburban business section on side street.

# **Industry Data**

SIC		NAICS		
Code	Description	Code	Description	
32910000	Abrasive products	327910	Abrasive Product Manufacturing	
37280000	Aircraft parts and equipment, nec	336413	Other Aircraft Part and Auxiliary Equipment Manufacturing	

## **Financial Statements**

## Key Business Ratios (Based on 13 establishments)

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance. To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	UN	2.7	UN
Return on Net Worth	UN	8.9	UN
Short Term Solvency			
Current Ratio	UN	3.3	UN
Quick Ratio	UN	1.8	UN
Efficiency			
Assets Sales	UN	55.0	UN
Sales / Net Working Capital	UN	5.7	UN
Utilization			
	UN	33.2	UN



Total Liabs / Net Worth

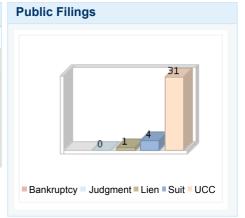
# **Most Recent Financial Statement**

As of 09/26/2013

As of September 26, 2013, attempts to contact the management of this business have been unsuccessful. Outside sources confirmed operation and location.

## **Indicators**

# Public Filings Summary The following data includes both open and closed filings found in D&B's database on this company Record Type No. of Records Most Recent Filing Date Judgment 0 Lien 1 02/26/2009 Suit 4 07/09/2008 UCC 31 12/20/2013



The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

# **Full Filings**

Suits			
Amount	\$6,089	Latest Info	07/16/2008
Status	Pending	Received	00000\/55740
Where Filed	STARK COUNTY MUNICIPAL COURT/CANTON, CANTON, OH	DOCKET NO.	2008CVF5740
Plaintiff	YOUNGSTOWN BARREL & DRUM CO	Status Attained	07/09/2008
Defendant	US TECHNOLOGY CORP	Date Filed	07/09/2008
Status	Pending	Latest Info	11/06/2012
Where Filed	HINDS COUNTY COUNTY COURT/JACKSON, JACKSON, MS	Received	00 00000
Plaintiff	10316 - PUCKETT MACHINERY CO	DOCKET NO.	08-000233
Defendant	US TECHNOLOGY CORP	Status Attained	01/03/2008
		Date Filed	01/03/2008
Amount	\$2,050	Latest Info	02/26/2008
Status	Pending	Received	
Where Filed	SUMMIT COUNTY MUNICIPAL COURT, CUYAHOGA FALLS, OH	DOCKET NO.	07CVI04977
Plaintiff	THE SHELLY CO	Status Attained	12/28/2007
Defendant	US TECHNOLOGY CORP ET AL, BOLIVAR, OH	Date Filed	12/28/2007
Status	Pending	Latest Info	02/21/2006
Where Filed	STARK COUNTY MUNICIPAL COURT/CANTON, CANTON, OH	Received	
Plaintiff	HAMMONTREE AND ASSOCIATES	DOCKET NO.	2005CV00332
Defendant	US TECHNOLOGY CORP	Status Attained	01/28/2005
		Date Filed	01/28/2005
Liens			
Amount	\$146	Latest Info Received	04/03/2009
Status	Open		State Tax
Where Filed	FULTON COUNTY SUPERIOR COURT OF ERKS OFFICE	Туре	State Tax

Where Filed

FULTON COUNTY SUPERIOR COURT CLERKS OFFICE,



STATE OF GEORGIA  US TECHNOLOGY CORP	Date Filed BOOK/PAGE	02/26/2009
US TECHNOLOGY CORP	BOOK/PAGE	1102/514
All Negotiable instruments including proceeds and products - All Inventory including proceeds and products - All Account(s) including proceeds and products - All Computer equipment including	Latest Info Received	02/09/2004
proceeds and products - and OTHERS	Туре	Original
OH00073238363	Date Filed	01/27/2004
SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH		
KEYBANK NATIONAL ASSOCIATION, CANTON, OH		
U.S. TECHNOLOGY CORPORATION		
20082100076	Latest Info Received	08/25/2008
01/2//2004	Туре	Continuation
SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	07/28/2008
KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238363
U.S. TECHNOLOGY CORPORATION		
20132400115	Latest Info	09/04/2013
01/27/2004		Continuation
SECRETARY OF STATE/LICC DIVISION COLLIMBUS OF		08/28/2013
		OH00073238363
	Original Filling No.	0110007020000
5.5.7.25.11.62.5.5.7.6.11.11.6.1.		
20133570076	Latest Info Received	12/31/2013
01/27/2004	Туре	Assignment
SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/20/2013
GMR MATERIALS TECHNOLOGY, INC., BOLIVAR, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238363
U.S. TECHNOLOGY CORPORATION		
Inventory and proceeds - Accounts receivable and proceeds - Account(s) and proceeds - Farm products/crops and proceeds - and	Latest Info Received	03/16/2004
	Туре	Original
	Date Filed	03/02/2004
KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE		
U.S. TECHNOLOGY CORPORATION and OTHERS		
20083360442	Latest Info	12/12/2008
03/02/2004	Type	Continuation
SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/01/2008
KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY	Original Filing No.	OH00074450889
U.S. TECHNOLOGY CORPORATION and OTHERS		
Account(s) and proceeds - General intangibles(s) and proceeds - Equipment and proceeds	Latest Info Received	02/09/2004
	OH00073238363 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION  20082100076 01/27/2004 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION  20132400115 01/27/2004 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION  20133570076 01/27/2004 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION  20133570076 01/27/2004 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH GMR MATERIALS TECHNOLOGY, INC., BOLIVAR, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION Inventory and proceeds - Accounts receivable and proceeds - and OTHERS OH00074450889 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY U.S. TECHNOLOGY CORPORATION and OTHERS 20083360442 03/02/2004 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY U.S. TECHNOLOGY CORPORATION and OTHERS ACCOUNT(s) and proceeds - General intangibles(s) and proceeds -	OH00073238363 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH  U.S. TECHNOLOGY CORPORATION  20082100076 O1/27/2004 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH  U.S. TECHNOLOGY CORPORATION  20132400115 O1/27/2004 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION  20132400115  SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION  20133570076  Latest Info Received Type SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH GMR MATERIALS TECHNOLOGY, INC., BOLIVAR, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH U.S. TECHNOLOGY CORPORATION  Inventory and proceeds - Accounts receivable and proceeds - Account(s) and proceeds - Farm products/crops and proceeds - and OTHERS  OH00074450889 SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY U.S. TECHNOLOGY CORPORATION  SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY U.S. TECHNOLOGY CORPORATION  ACCOUNT(s) and proceeds - General intangibles(s) and proceeds - CAPITAL INC., ALBANY, NY U.S. TECHNOLOGY CORPORATION  ACCOUNT(s) and proceeds - General intangibles(s) and proceeds - CAPITAL INC. ALBANY, NY U.S. TECHNOLOGY CORPORATION  ACCOUNT(s) and proceeds - General intangibles(s) and proceeds - CAPITAL INC.



Filing No.	OH00073238252	Туре	Original
Vhere Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	01/27/2004
ecured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH		
Debtor	U.S. TECHNOLOGY CORPORATION		
Filing No.	20082100100	Latest Info	08/25/2008
Original UCC Filed Date	01/27/2004	Received Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	07/28/2008
Secured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238252
Debtor	U.S. TECHNOLOGY CORPORATION		
Filing No.	20132400114	Latest Info	09/04/2013
Original UCC Filed	01/27/2004	Received	
Date		Туре	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	08/28/2013
Secured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238252
Debtor	U.S. TECHNOLOGY CORPORATION		
Collateral	Account(s) and proceeds - Chattel paper and proceeds - General intangibles(s) and proceeds - Fixtures and proceeds - Equipment and proceeds	Latest Info Received	07/17/2003
Filing No.	OH00065631903	Туре	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	06/27/2003
Secured Party	1ST SOURCE BANK, AIRCRAFT DIVISION, SOUTH BEND, IN		
Debtor	US TECHNOLOGY CORPORATION		
Collateral	Equipment and proceeds	Latest Info	03/31/2003
Filing No.	OH00061148550	Received	03/31/2003
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Туре	Original
Secured Party	KEY EQUIPMENT FINANCE, A DIVISION OF KEY CORPORATE	Date Filed	03/17/2003
,	CAPITAL INC., ALBANY, NY		
Debtor	U.S. TECHNOLOGY CORPORATION		
Filing No.	20073490088	Latest Info	12/21/2007
Original UCC Filed	03/17/2003	Received	O antinuation
Date	CECRETARY OF STATE/LICE DIVISION COLLINDUS OF	Type	Continuation
Where Filed Secured Party	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH  KEY EQUIPMENT FINANCE, A DIVISION OF KEY CORPORATE	Date Filed Original Filing No.	12/15/2007 OH00061148550
occured Faity	CAPITAL INC., ALBANY, NY	Original Filling NO.	OHOUGH 140000
Debtor	U.S. TECHNOLOGY CORPORATION		
Collateral	Equipment	Latest Info	04/30/2007
Filing No.	OH00114210547	Received	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Type	Original
Secured Party	CITICORP LEASING, INC., HARRISON, NY	Date Filed	04/19/2007
Debtor	U S TECHNOLOGY CORPORATION		
Filing No.	20120310334	Latest Info	02/07/2012
Original UCC Filed	04/19/2007	Received	
Date	050055400405 054554400 04454400 04454400	Type	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	01/31/2012
Secured Party	CITICORP LEASING, INC., BILLINGS, MT CITICORP LEASING, INC., HARRISON, NY	Original Filing No.	OH00114210547
Debtor	U S TECHNOLOGY CORPORATION		



	and OTHERS		
Filing No.	20120310332	Latest Info	02/07/2012
Original UCC Filed	04/19/2007	Received	
Date		Туре	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	01/31/2012
Secured Party	CITICORP LEASING, INC., BILLINGS, MT CITICORP LEASING, INC., HARRISON, NY	Original Filing No.	OH00114210547
Debtor	U S TECHNOLOGY CORPORATION and OTHERS		
Filing No.	20120320062	Latest Info	02/08/2012
Original UCC Filed Date	04/19/2007	Received Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	02/01/2012
Secured Party	CITICORP LEASING, INC., BILLINGS, MT CITICORP LEASING, INC., HARRISON, NY	Original Filing No.	OH00114210547
Debtor	U S TECHNOLOGY CORPORATION and OTHERS		
Collateral	Leased Equipment and proceeds	Latest Info	03/31/2004
Filing No.	OH00074792873	Received	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Type	Original
Secured Party	KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY	Date Filed	03/11/2004
Debtor	U.S. TECHNOLOGY CORPORATION and OTHERS		
Filing No.	20083440652	Latest Info	12/18/2008
Original UCC Filed Date	03/11/2004	Received Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/09/2008
Secured Party	KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY	Original Filing No.	OH00074792873
Debtor	U.S. TECHNOLOGY CORPORATION and OTHERS		
Filing No.	11113000012	Latest Info	01/17/2013
Original UCC Filed	11/16/2007	Received	
Date		Туре	Termination
Where Filed	PEACH COUNTY SUPERIOR COURT, FORT VALLEY, GA	Date Filed	01/09/2013
Secured Party	ATLANTIC SOUTHERN BANK, WARNER ROBINS, GA	Original Filing No.	11107000864
Debtor	US TECHNOLOGY AEROPACE ENGINEERING CORPERATION		
Filing No.	2008013994-8	Latest Info Received	05/07/2008
Where Filed	SECRETARY OF STATE/UCC DIVISION, CARSON CITY, NV	Type	Original
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Date Filed	04/30/2008
Debtor	US TECHNOLOGY MARINE SERVICES, LLC	Date I lieu	3-7/00/2000
Filing No.	2009029798-2	Latest Info Received	12/14/2009
Original UCC Filed Date	04/30/2008	Туре	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, CARSON CITY, NV	Date Filed	12/11/2009
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Original Filing No.	2008013994-8
Debtor	US TECHNOLOGY MARINE SERVICES, LLC		
Filing No.	2009031547-5	Latest Info	01/04/2010
3			



Original UCC Filed	04/30/2008	Received	
Date	04/30/2000	Туре	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, CARSON CITY, NV	Date Filed	12/31/2009
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Original Filing No.	2008013994-8
Debtor	US TECHNOLOGY MARINE SERVICES, LLC		
Filing No.	2010007908-4	Latest Info	04/05/2010
Original UCC Filed Date	04/30/2008	Received Type	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, CARSON CITY, NV	Date Filed	03/31/2010
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Original Filing No.	2008013994-8
Debtor	US TECHNOLOGY MARINE SERVICES, LLC		
Filing No.	400000469834	Latest Info	12/11/2009
Original UCC Filed	01/08/2009	Received	
Date		Туре	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, LITTLE ROCK, AR	Date Filed	12/10/2009
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Original Filing No.	7131179726
Debtor	US TECHNOLOGY MARINE SERVICES, LLC		
Filing No.	4000005490820	Latest Info	01/05/2010
Original UCC Filed Date	01/08/2009	Received	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, LITTLE ROCK, AR	Type  Date Filed	01/04/2010
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Original Filing No.	7131179726
Debtor	US TECHNOLOGY MARINE SERVICES, LLC		
Filing No.	4000001021963	Latest Info	03/31/2010
Original UCC Filed Date	01/08/2009	Received Type	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, LITTLE ROCK, AR	Date Filed	03/30/2010
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Original Filing No.	7131179726
Debtor	US TECHNOLOGY MARINE SERVICES, LLC		

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. Additional UCC and SLJ filings for this company can be found by conducting a more detailed search in our Public Records Database.

# **Paydex**













Payment Trend	unchanged *
Payments Within Terms	77%
Average High Credit	\$7,541

Total Payment Experiences	49	Highest No
for the HQ		Highest Pas
Total Placed for Collection	0	ingilest i a
Largest High Credit	\$85,000	

DAYS BEYOND terms.

Highest Now Owing \$85,000
Highest Past Due \$80,000

## **Payment Summary**

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

There are 49 payment experiences in D&B's file, with 34 experiences reported during the last three month period. The highest Now Owes on file is \$85,000. The highest Past Due on file is \$80,000.

## Top 10 Industries

Industries	Total Received Total Ar	Total Amounts	Largest High		Days Slow (%)			
		Total Amounts	Credit		0-30	31-60	61-90	90+
Nonclassified	4	\$55,750	\$25,000	54	1	45	0	0
Arrange cargo transpt	3	145,000	85,000	47	17	33	3	0
Radiotelephone commun	3	7,500	2,500	100	0	0	0	0
Short-trm busn credit	2	15,050	15,000	100	0	0	0	0
Trucking non-local	2	17,500	10,000	29	29	42	0	0
Whol electrical equip	2	2,600	2,500	100	0	0	0	0
State commercial bank	1	30,000	30,000	0	50	0	50	0
Lcl truck-w/o storage	1	20,000	20,000	50	50	0	0	0
Mfg elevator/escaltrs	1	5,000	5,000	50	0	0	0	50
Public finance	1	2,500	2,500	100	0	0	0	0
OTHER INDUSTRIES	23	8,300	1,000	73	21	6	0	0

## Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash Experiences	6	\$350	\$100
Payment record unknown	0	0	0
Unfavorable comments	0	0	0
Placed for Collection	0	0	0

<sup>\*</sup> compared to payments three months ago



ate Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months
ebruary 2014	Ppt	\$2,500	\$0	\$0	N/A	4-5
·	Ppt	2,500	0	0	N/A	6-12
	Ppt	2,500	2,500	0	N/A	,
	Ppt	2,500	250	0	N/A	•
	Ppt	500	500	0	N/A	
	Ppt	500	100	0	N/A	
	Ppt	250	50	0	N/A	6-12
	Ppt	250	100	0	N/A	
	Ppt	100	0	0	N30	
	Ppt	100	0	0	N/A	4-:
	Ppt	50	50	0	N/A	
	Ppt	50	50	0	N/A	
	Ppt	50	50	0	N/A	
	Ppt	50	50	0	N/A	
	Ppt	0	0	0	N/A	
	Ppt-Slow 30	0	1,000	1,000	N/A	
	Ppt-Slow 30	20,000	5,000	5,000	N/A	2-
	Ppt-Slow 30	10,000	250	250	N/A	
	Ppt-Slow 30	250	0	0	Lease Agreemnt	4-
	Ppt-Slow 30	50	0	0	N/A	
	Ppt-Slow 45	25,000	10,000	5,000	N/A	
	Ppt-Slow 60	25,000	250	0	N/A	
	Slow 10	750	250	250	N/A	6-1
	Slow 30	1,000	1,000	0	N/A	
	Slow 40	7,500	7,500	5,000	N/A	
	Slow 30-90	30,000	20,000	10,000	N/A	
	Slow 60-90	10,000	0	0	N/A	4-
	(028)	0	0	0	Cash account	2-:
anuary 2014	Ppt	15,000	15,000	0	N/A	
	Ppt	1,000	100	0	Lease Agreemnt	
	Ppt	50	50	0	N/A	
	Ppt-Slow 60	85,000	85,000	80,000	N/A	
ecember 2013	Ppt	100	0	0	N/A	6-1
	Ppt-Slow 30	50,000	50,000	10,000	N/A	
October 2013	Ppt	100	0	0	N/A	
	Ppt-Slow 60	1,000	0	0	N/A	2-
September 2013	Ppt	2,500	0	0	N/A	
	(038)Satisfactory	0	0	0	N/A	
une 2013	(039)	100	0	0	Cash account	
1ay 2013	(040)Satisfactory	500	0	0	N/A	
	(041)	100	100	0	Cash account	
ebruary 2013	(042)	50	0	0	Cash account	
anuary 2013	Ppt	250	0	0	N/A	6-1
	(044)	50	0	0	Cash account	6-1:



	Ppt-Slow 240+	5,000	1,000	1,000	N/A	6-12
February 2012	Ppt	5,000	0	0	N/A	6-12
	Ppt	1,000	0	0	N/A	6-12
	(049)	50	0	0	Cash account	1

Lines shown in red are 30 or more days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.